

**JUDETUL** **TIMIS**

Contul de executie al bugetului asigurarilor pentru somaj, la data de: 28.02.2026

202-30-30/2161

| Cap.                                                                                                                                                                                                 | Sub cap  | Prgf. | Gr/ titlu | Art. Alin. | Denumire Indicator                                                                                                     | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             |                                        | EXECUTIA CHELTUIELILOR       |                 |            |           |             | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------|-----------|------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|-----------|-------------|-----------------------|-----------------------------------------|
|                                                                                                                                                                                                      |          |       |           |            |                                                                                                                        | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat    |           |             |                       |                                         |
| 4800                                                                                                                                                                                                 |          |       |           |            | SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI AFERENTE CADRULUI FINANCIAR 2014-2020 | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |           | 0           | #DIV/0!               |                                         |
|                                                                                                                                                                                                      | 48.00.01 |       |           |            | Fondul European de Dezvoltare Regionala(FEDER)                                                                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |           | 0           | #DIV/0!               |                                         |
|                                                                                                                                                                                                      | 48.00.02 |       |           |            | Fondul Social European ( FSE)                                                                                          | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |           | 0           | #DIV/0!               |                                         |
|                                                                                                                                                                                                      | 48.00.16 |       |           |            | Alte facilitati si instrumente postaderare(AFIP)                                                                       | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |           | 0           | #DIV/0!               |                                         |
| 4900                                                                                                                                                                                                 |          |       |           |            | SUME AFERENTE ASISTENTEI FINANCIARE NERAMBURSABILE ALOCATE PRIN PNNR                                                   | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |           | 0           | #DIV/0!               |                                         |
|                                                                                                                                                                                                      | 49.00.02 |       |           |            | Sume rambursate din PNNR                                                                                               | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |           | 0           | #DIV/0!               |                                         |
|                                                                                                                                                                                                      |          |       |           |            | Venituri sistem asigurari pt.somaj                                                                                     | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |           | 0           | #DIV/0!               |                                         |
|                                                                                                                                                                                                      |          |       |           |            | Venituri fond garantare pentru plata creantelor salariale                                                              | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 7,422,498                    | 7,057,829       | 14,480,327 |           | -14,480,327 | #DIV/0!               |                                         |
| 4800                                                                                                                                                                                                 |          |       |           |            | FONDURI EXTERNE NERAMBURSABILE                                                                                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 5,495,494                    | 5,296,666       | 10,792,160 |           | -10,792,160 | #DIV/0!               |                                         |
|                                                                                                                                                                                                      |          |       |           |            | Sume primite de la UE in contul platilor efectuate aferente cadrului financiar 2014-2020                               | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |           | 0           | #DIV/0!               |                                         |
|                                                                                                                                                                                                      | 48.00.12 |       |           |            | Programa Instrumentul European de Vecinatate si Parteneriat (ENPI)                                                     |                                   |                           | 0                                                      |                             |                                        | 0                            | 0               | 0          |           | 0           | #DIV/0!               |                                         |
|                                                                                                                                                                                                      | 48.00.15 |       |           |            | Alte programe comunitare finantate in perioada 2014-2020 (APC)                                                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |           | 0           | #DIV/0!               |                                         |
| 5000                                                                                                                                                                                                 |          |       |           |            |                                                                                                                        | 8,443,300                         | 8,143,609                 | 299,691                                                | 96.45                       | 8,443,300                              | 3,553,589                    | 4,499,818       | 8,053,407  | 389,893   | 95.38       |                       |                                         |
| TOTAL CHELTUIELI                                                                                                                                                                                     |          |       |           |            |                                                                                                                        | 8,443,300                         | 8,143,609                 | 299,691                                                | 96.45                       | 8,443,300                              | 3,640,769                    | 4,502,840       | 8,143,609  | 299,691   | 96.45       |                       |                                         |
| CHELTUIELI DE PERSONAL                                                                                                                                                                               |          |       |           |            |                                                                                                                        | 839,500                           | 793,366                   | 46,134                                                 | 94.50                       | 839,500                                | 413,360                      | 380,006         | 793,366    | 46,134    | 94.50       |                       |                                         |
| BUNURI SI SERVICII                                                                                                                                                                                   |          |       |           |            |                                                                                                                        | 170,300                           | 130,738                   | 39,562                                                 | 76.77                       | 170,300                                | 68,320                       | 62,418          | 130,738    | 39,562    | 76.77       |                       |                                         |
| DOBANZI                                                                                                                                                                                              |          |       |           |            |                                                                                                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0         | #DIV/0!     |                       |                                         |
| SUBVENTII                                                                                                                                                                                            |          |       |           |            |                                                                                                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0         | #DIV/0!     |                       |                                         |
| TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                                                                 |          |       |           |            |                                                                                                                        | 1,200,000                         | 1,198,836                 | 1,164                                                  | 99.90                       | 1,200,000                              | 575,670                      | 623,166         | 1,198,836  | 1,164     | 99.90       |                       |                                         |
| ALTE TRANSFERURI                                                                                                                                                                                     |          |       |           |            |                                                                                                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0         | #DIV/0!     |                       |                                         |
| Proiecte cu finantare din fonduri externe neramb ( FEN ) postaderare                                                                                                                                 |          |       |           |            |                                                                                                                        | 324,000                           | 269,030                   | 54,970                                                 | 83.03                       | 324,000                                | 134,587                      | 134,443         | 269,030    | 54,970    | 83.03       |                       |                                         |
| ASISTENTA SOCIALA                                                                                                                                                                                    |          |       |           |            |                                                                                                                        | 5,197,500                         | 5,040,662                 | 156,838                                                | 96.98                       | 5,197,500                              | 2,417,213                    | 2,623,449       | 5,040,662  | 156,838   | 96.98       |                       |                                         |
| ALTE CHELTUIELI                                                                                                                                                                                      |          |       |           |            |                                                                                                                        | 712,000                           | 710,977                   | 1,023                                                  | 99.86                       | 712,000                                | 31,619                       | 679,358         | 710,977    | 1,023     | 99.86       |                       |                                         |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNNR                                                                                           |          |       |           |            |                                                                                                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0         | #DIV/0!     |                       |                                         |
| CHELTUIELI DE CAPITAL                                                                                                                                                                                |          |       |           |            |                                                                                                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0         | #DIV/0!     |                       |                                         |
| ACTIVE NEFINANCIARE                                                                                                                                                                                  |          |       |           |            |                                                                                                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0         | #DIV/0!     |                       |                                         |
| PI efect in anul prec si recap in anul curent                                                                                                                                                        |          |       |           |            |                                                                                                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0         | #DIV/0!     |                       |                                         |
| 5004                                                                                                                                                                                                 |          |       |           |            |                                                                                                                        | 8,443,300                         | 8,143,609                 | 299,691                                                | 96.45                       | 8,443,300                              | -87,180                      | -3,022          | -90,202    | 90,202    | 95.38       |                       |                                         |
| TOTAL CHELTUIELI SOMAJ                                                                                                                                                                               |          |       |           |            |                                                                                                                        | 8,443,300                         | 8,143,609                 | 299,691                                                | 96.45                       | 8,443,300                              | 3,553,589                    | 4,499,818       | 8,053,407  | 389,893   | 95.38       |                       |                                         |
| CHELTUIELI CURENTE                                                                                                                                                                                   |          |       |           |            |                                                                                                                        | 8,443,300                         | 8,143,609                 | 299,691                                                | 96.45                       | 8,443,300                              | 3,640,769                    | 4,502,840       | 8,143,609  | 299,691   | 96.45       |                       |                                         |
| CHELTUIELI DE PERSONAL                                                                                                                                                                               |          |       |           |            |                                                                                                                        | 839,500                           | 793,366                   | 46,134                                                 | 94.50                       | 839,500                                | 413,360                      | 380,006         | 793,366    | 46,134    | 94.50       |                       |                                         |
| BUNURI SI SERVICII                                                                                                                                                                                   |          |       |           |            |                                                                                                                        | 170,300                           | 130,738                   | 39,562                                                 | 76.77                       | 170,300                                | 68,320                       | 62,418          | 130,738    | 39,562    | 76.77       |                       |                                         |
| DOBANZI                                                                                                                                                                                              |          |       |           |            |                                                                                                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0         | #DIV/0!     |                       |                                         |
| SUBVENTII                                                                                                                                                                                            |          |       |           |            |                                                                                                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0         | #DIV/0!     |                       |                                         |
| TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                                                                 |          |       |           |            |                                                                                                                        | 1,200,000                         | 1,198,836                 | 1,164                                                  | 99.90                       | 1,200,000                              | 575,670                      | 623,166         | 1,198,836  | 1,164     | 99.90       |                       |                                         |
| Transferuri curente                                                                                                                                                                                  |          |       |           |            |                                                                                                                        | 1,200,000                         | 1,198,836                 | 1,164                                                  | 99.90                       | 1,200,000                              | 575,670                      | 623,166         | 1,198,836  | 1,164     | 99.90       |                       |                                         |
| 01 Transferuri catre institutiil publice                                                                                                                                                             |          |       |           |            |                                                                                                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0         | #DIV/0!     |                       |                                         |
| 17 Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat                                                                                                      |          |       |           |            |                                                                                                                        | 1,200,000                         | 1,198,836                 | 1,164                                                  | 99.90                       | 1,200,000                              | 575,670                      | 623,166         | 1,198,836  | 1,164     | 99.90       |                       |                                         |
| 18 Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca                                                 |          |       |           |            |                                                                                                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0         | #DIV/0!     |                       |                                         |
| 19 Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate                                                                           |          |       |           |            |                                                                                                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0         | #DIV/0!     |                       |                                         |
| Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat reprezentand asigurare pentru accidente de munca si boli profesionale pentru someri pe durata practicii |          |       |           |            |                                                                                                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0         | #DIV/0!     |                       |                                         |
| 20                                                                                                                                                                                                   |          |       |           |            |                                                                                                                        |                                   |                           |                                                        |                             |                                        |                              |                 |            |           |             |                       |                                         |
| ALTE TRANSFERURI                                                                                                                                                                                     |          |       |           |            |                                                                                                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0         | #DIV/0!     |                       |                                         |
| Proiecte cu finantare din fonduri externe neramb ( FEN ) postaderare                                                                                                                                 |          |       |           |            |                                                                                                                        | 324,000                           | 269,030                   | 54,970                                                 | 83.03                       | 324,000                                | 134,587                      | 134,443         | 269,030    | 54,970    | 83.03       |                       |                                         |
| 55                                                                                                                                                                                                   |          |       |           |            |                                                                                                                        |                                   |                           |                                                        |                             |                                        |                              |                 |            |           |             |                       |                                         |
| 56                                                                                                                                                                                                   |          |       |           |            |                                                                                                                        |                                   |                           |                                                        |                             |                                        |                              |                 |            |           |             |                       |                                         |
| 57                                                                                                                                                                                                   |          |       |           |            |                                                                                                                        |                                   |                           |                                                        |                             |                                        |                              |                 |            |           |             |                       |                                         |
| 01 Asiguri sociale                                                                                                                                                                                   |          |       |           |            |                                                                                                                        | 5,197,500                         | 5,040,662                 | 156,838                                                | 96.98                       | 5,197,500                              | 2,417,213                    | 2,623,449       | 5,040,662  | 156,838   | 96.98       |                       |                                         |
| 02 Alutoare sociale                                                                                                                                                                                  |          |       |           |            |                                                                                                                        | 4,935,000                         | 4,800,655                 | 134,345                                                | 97.28                       | 4,935,000                              | 2,302,849                    | 2,497,806       | 4,800,655  | 134,345   | 97.28       |                       |                                         |
| 262,500                                                                                                                                                                                              |          |       |           |            |                                                                                                                        | 240,007                           | 22,493                    | 91.43                                                  | 262,500                     | 114,364                                | 125,643                      | 240,007         | 22,493     | 91.43     |             |                       |                                         |
| 01 Alutoare sociale in numerar                                                                                                                                                                       |          |       |           |            |                                                                                                                        | 262,500                           | 240,007                   | 22,493                                                 | 91.43                       | 262,500                                | 114,364                      | 125,643         | 240,007    | 22,493    | 91.43       |                       |                                         |
| 02 Alutoare sociale in natura                                                                                                                                                                        |          |       |           |            |                                                                                                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0         | #DIV/0!     |                       |                                         |
| TOTAL CHELTUIELI                                                                                                                                                                                     |          |       |           |            |                                                                                                                        | 14,000,000                        | 13,600,000                | 1,400,000                                              | 96.45                       | 14,000,000                             | 5,400,000                    | 6,600,000       | 13,600,000 | 1,400,000 | 96.45       |                       |                                         |



| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. Alin.                                              | Denumire Indicator                                                         | ANGAJAREA CHELTUIELILOR           |                           |                                                     |                             |                                        | EXECUTIA CHELTUIELILOR |           |           |         |         | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|-----------|---------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------|---------------------------|-----------------------------------------------------|-----------------------------|----------------------------------------|------------------------|-----------|-----------|---------|---------|-----------------------|-----------------------------------------|
|      |         |       |           |                                                         |                                                                            | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie lunara        | Cumulat   |           |         |         |                       |                                         |
|      |         |       |           |                                                         | O9 Materiale si prestari servicii cu caracter functional                   | 0                                 | 0                         | 0                                                   | #DIV/0!                     | 0                                      | 0                      | 0         | #DIV/0!   | 0       | 0       | #DIV/0!               |                                         |
|      |         |       |           | 30                                                      | Alte bunuri si servicii pentru intretinere si functionare                  |                                   |                           | 0                                                   | #DIV/0!                     |                                        | 0                      | 0         | #DIV/0!   | 0       | 0       | #DIV/0!               |                                         |
|      |         |       | 02        |                                                         | Reparatii curente                                                          |                                   |                           | 0                                                   | 0                           | 0                                      | 0                      | 0         | 0         | 0       | 0       |                       |                                         |
|      |         |       | 06        |                                                         | Depasari, detasari, transferari                                            | 0                                 | 0                         | 0                                                   | 0                           | 0                                      | 0                      | 0         | 0         | 0       | 0       |                       |                                         |
|      |         |       | 01        |                                                         | Deplasari interne, detasari, transferari                                   |                                   |                           | 0                                                   | 0                           | 0                                      | 0                      | 0         | 0         | 0       | 0       |                       |                                         |
|      |         |       | 02        |                                                         | Deplasari in strainatate                                                   |                                   |                           | 0                                                   | 0                           | 0                                      | 0                      | 0         | 0         | 0       | 0       |                       |                                         |
|      |         |       | 11        |                                                         | Carti, publicatii si materiale documentare                                 |                                   |                           | 0                                                   | 0                           | 0                                      | 0                      | 0         | 0         | 0       | 0       |                       |                                         |
|      |         |       | 13        |                                                         | Pregatire profesionala                                                     |                                   |                           | 0                                                   | 0                           | 0                                      | 0                      | 0         | 0         | 0       | 0       |                       |                                         |
|      |         |       | 14        |                                                         | Protectia muncii                                                           |                                   |                           | 0                                                   | 0                           | 0                                      | 0                      | 0         | 0         | 0       | 0       |                       |                                         |
|      |         |       | 30        |                                                         | Alte cheltuieli                                                            | 0                                 | 0                         | 0                                                   | 0                           | 0                                      | 0                      | 0         | 0         | 0       | 0       |                       |                                         |
|      |         |       |           |                                                         | O4 Prime de asigurare non-vita                                             |                                   |                           | 0                                                   | 0                           | 0                                      | 0                      | 0         | 0         | 0       | 0       |                       |                                         |
|      |         |       |           | 04                                                      | Chirii                                                                     |                                   |                           | 0                                                   | 0                           | 0                                      | 0                      | 0         | 0         | 0       | 0       |                       |                                         |
|      |         |       |           | 06                                                      | Prestari de servicii pentru transmiterea drepturilor                       |                                   |                           | 0                                                   | 0                           | 0                                      | 0                      | 0         | 0         | 0       | 0       |                       |                                         |
|      |         |       | 30        |                                                         | Alte cheltuieli cu bunuri si servicii                                      |                                   |                           | 0                                                   | #DIV/0!                     | 0                                      | 0                      | 0         | #DIV/0!   | 0       | 0       | #DIV/0!               |                                         |
|      |         |       | 40        |                                                         | SUBVENTII                                                                  | 0                                 | 0                         | 0                                                   | #DIV/0!                     | 0                                      | 0                      | 0         | #DIV/0!   | 0       | 0       | #DIV/0!               |                                         |
|      |         |       | 09        |                                                         | Plati catre angajatori pentru formarea profesionala a angajatilor          |                                   |                           | 0                                                   | #DIV/0!                     | 0                                      | 0                      | 0         | #DIV/0!   | 0       | 0       | #DIV/0!               |                                         |
|      |         |       | 51        |                                                         | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                       | 0                                 | 0                         | 0                                                   | 0                           | 0                                      | 0                      | 0         | 0         | 0       | 0       |                       |                                         |
|      |         |       | 01        |                                                         | Transferuri curente                                                        | 0                                 | 0                         | 0                                                   | 0                           | 0                                      | 0                      | 0         | 0         | 0       | 0       |                       |                                         |
|      |         |       | 01        |                                                         | Transferuri catre institutii publice                                       |                                   |                           | 0                                                   | 0                           | 0                                      | 0                      | 0         | 0         | 0       | 0       |                       |                                         |
|      |         |       | 56        |                                                         | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 0                                 | 0                         | 0                                                   | 0                           | 0                                      | 0                      | 0         | 0         | 0       | 0       | #DIV/0!               |                                         |
|      |         |       | 49        |                                                         | Programe finantate din Fondul Social European Plus (FSE+)                  | 0                                 | 0                         | 0                                                   | 0                           | 0                                      | 0                      | 0         | 0         | 0       | 0       | #DIV/0!               |                                         |
|      |         |       |           |                                                         | Programa finantata din cadrul Financiar 2021-2027                          |                                   |                           | 0                                                   | 0                           | 0                                      | 0                      | 0         | 0         | 0       | 0       | #DIV/0!               |                                         |
|      |         |       | 01        |                                                         | Finantarea nationala                                                       |                                   |                           | 0                                                   | 0                           | 0                                      | 0                      | 0         | 0         | 0       | 0       | #DIV/0!               |                                         |
|      |         |       | 02        |                                                         | Finantarea externa nerambursabila                                          |                                   |                           | 0                                                   | #DIV/0!                     | 0                                      | 0                      | 0         | #DIV/0!   | 0       | 0       | #DIV/0!               |                                         |
|      |         |       | 57        |                                                         | ASISTENTA SOCIALA                                                          | 0                                 | 0                         | 0                                                   | 0                           | 0                                      | 0                      | 0         | 0         | 0       | 0       | #DIV/0!               |                                         |
|      |         |       |           |                                                         | Asigurari sociale                                                          |                                   |                           | 0                                                   | 0                           | 0                                      | 0                      | 0         | 0         | 0       | 0       | #DIV/0!               |                                         |
|      |         |       | 02        |                                                         | Ajutoare sociale                                                           | 0                                 | 0                         | 0                                                   | #DIV/0!                     | 0                                      | 0                      | 0         | #DIV/0!   | 0       | 0       | #DIV/0!               |                                         |
|      |         |       | 02        |                                                         | Ajutoare sociale in natura                                                 | 0                                 | 0                         | 0                                                   | #DIV/0!                     | 0                                      | 0                      | 0         | #DIV/0!   | 0       | 0       | #DIV/0!               |                                         |
|      |         |       | 70        |                                                         | CHELTUIELI DE CAPITAL                                                      | 0                                 | 0                         | 0                                                   | 0                           | 0                                      | 0                      | 0         | 0         | 0       | 0       |                       |                                         |
|      |         |       | 71        |                                                         | ACTIVE NEFINANCIARE                                                        | 0                                 | 0                         | 0                                                   | 0                           | 0                                      | 0                      | 0         | 0         | 0       | 0       |                       |                                         |
|      |         |       | 01        |                                                         | Active fixe                                                                | 0                                 | 0                         | 0                                                   | 0                           | 0                                      | 0                      | 0         | 0         | 0       | 0       |                       |                                         |
|      |         |       | 02        |                                                         | Masini, echipamente si mijloace de transport                               |                                   |                           | 0                                                   | 0                           | 0                                      | 0                      | 0         | 0         | 0       | 0       |                       |                                         |
|      |         |       | 03        |                                                         | Mobilier, aparatura biroulta si alte active corporale                      |                                   |                           | 0                                                   | 0                           | 0                                      | 0                      | 0         | 0         | 0       | 0       |                       |                                         |
|      |         |       | 03        |                                                         | Reparatii capitale aferente activelor fixe                                 |                                   |                           | 0                                                   | 0                           | 0                                      | 0                      | 0         | 0         | 0       | 0       |                       |                                         |
|      |         |       | 85        |                                                         | PI efect in ani prec si recup in anul curent din total capital:            |                                   |                           | 0                                                   | 0                           | 0                                      | 0                      | 0         | 0         | 0       | 0       |                       |                                         |
|      | 6504    | 07    |           |                                                         | Invatamant redefinibil prin nivel                                          | 0                                 | 0                         | 0                                                   | #DIV/0!                     | 0                                      | 0                      | 0         | #DIV/0!   | 0       | 0       | #DIV/0!               |                                         |
|      |         |       | 01        |                                                         | Centre de specializare, perfectionare, calificare si recalificare          | 0                                 | 0                         | 0                                                   | #DIV/0!                     | 0                                      | 0                      | 0         | #DIV/0!   | 0       | 0       | #DIV/0!               |                                         |
|      |         |       | 50        |                                                         | Alte cheltuieli in domeniul invatamantului                                 | 0                                 | 0                         | 0                                                   | #DIV/0!                     | 0                                      | 0                      | 0         | #DIV/0!   | 0       | 0       | #DIV/0!               |                                         |
|      |         |       | 01        |                                                         | ASIGURARI SI ASISTENTA SOCIALA                                             | 7,162,800                         | 6,930,660                 | 232,140                                             | 96.76                       | 7,162,800                              | 3,273,019              | 3,567,439 | 6,840,458 | 322,342 | 95.50   | 96.76                 |                                         |
|      |         |       | 10        |                                                         | CHELTUIELI CURENTE                                                         | 7,162,800                         | 6,930,660                 | 232,140                                             | 96.76                       | 7,162,800                              | 3,360,199              | 3,570,461 | 6,840,458 | 322,342 | 95.50   | 96.76                 |                                         |
|      |         | 01    |           | CHELTUIELI DE PERSONAL                                  | 839,500                                                                    | 793,366                           | 46,134                    | 94.50                                               | 839,500                     | 413,360                                | 380,006                | 793,366   | 46,134    | 94.50   | 94.50   |                       |                                         |
|      |         |       |           | CHELTUIELI SALARIALE IN BANI                            | 821,500                                                                    | 777,236                           | 44,264                    | 94.61                                               | 821,500                     | 405,163                                | 372,073                | 777,236   | 44,264    | 94.61   | 94.61   |                       |                                         |
|      |         | 01    |           | Salarii de baza                                         | 760,000                                                                    | 729,587                           | 30,413                    | 96.00                                               | 760,000                     | 369,494                                | 360,093                | 729,587   | 30,413    | 96.00   | 96.00   |                       |                                         |
|      |         | 05    |           | Sporuri pentru conditii de munca                        | 21,000                                                                     | 18,199                            | 2,801                     | 86.66                                               | 21,000                      | 9,015                                  | 9,184                  | 18,199    | 2,801     | 86.66   | 86.66   |                       |                                         |
|      |         | 06    |           | Alte sporuri                                            | 5,500                                                                      | 5,284                             | 216                       | 96.07                                               | 5,500                       | 2,642                                  | 2,642                  | 5,284     | 216       | 96.07   | 96.07   |                       |                                         |
|      |         | 12    |           | Indemnizatii platite unor persoane din afara unitatii   | 21,000                                                                     | 19,136                            | 1,864                     | 91.12                                               | 21,000                      | 19,136                                 | 0                      | 19,136    | 1,864     | 91.12   | 91.12   |                       |                                         |
|      |         | 13    |           | Indemnizatii de delegare                                | 0                                                                          | 0                                 | 0                         | #DIV/0!                                             | 0                           | 0                                      | 0                      | 0         | 0         | #DIV/0! | #DIV/0! |                       |                                         |
|      |         | 14    |           | Indemnizatii de deplasare                               | 0                                                                          | 0                                 | 0                         | 0                                                   | 0                           | 0                                      | 0                      | 0         | 0         | 0       | 0       |                       |                                         |
|      |         | 17    |           | Indemnizatii de hrana                                   | 14,000                                                                     | 5,030                             | 8,970                     | 35.93                                               | 14,000                      | 4,876                                  | 154                    | 5,030     | 8,970     | 35.93   | 35.93   |                       |                                         |
|      |         | 30    |           | Alte drepturi salariale in bani                         | 0                                                                          | 0                                 | 0                         | #DIV/0!                                             | 0                           | 0                                      | 0                      | 0         | 0         | #DIV/0! | #DIV/0! |                       |                                         |
|      |         | 02    |           | CHELTUIELI SALARIALE IN NATURA                          | 0                                                                          | 0                                 | 0                         | 0                                                   | 0                           | 0                                      | 0                      | 0         | 0         | 0       | 0       |                       |                                         |
|      |         |       | 04        | Locuinta de serviciu folosita de salariat si familia sa | 0                                                                          | 0                                 | 0                         | #DIV/0!                                             | 0                           | 0                                      | 0                      | 0         | 0         | #DIV/0! | #DIV/0! |                       |                                         |
|      |         | 06    |           | Vouchere de vacanta                                     | 0                                                                          | 0                                 | 0                         | 0                                                   | 0                           | 0                                      | 0                      | 0         | 0         | 0       | 0       |                       |                                         |
|      |         | 03    |           | Contributii                                             | 18,000                                                                     | 16,130                            | 1,870                     | 89.61                                               | 18,000                      | 8,197                                  | 7,933                  | 16,130    | 1,870     | 89.61   | 89.61   |                       |                                         |
|      |         | 07    |           | Contributia asiguratorie pentru munca                   | 18,000                                                                     | 16,130                            | 1,870                     | 89.61                                               | 18,000                      | 8,197                                  | 7,933                  | 16,130    | 1,870     | 89.61   | 89.61   |                       |                                         |
|      |         | 20    |           | BUNURI SI SERVICII                                      | 170,300                                                                    | 130,738                           | 39,562                    | 76.77                                               | 170,300                     | 69,320                                 | 62,418                 | 130,738   | 39,562    | 76.77   | 76.77   |                       |                                         |
|      |         | 01    |           | Bunuri si servicii                                      | 136,200                                                                    | 102,465                           | 33,735                    | 75.23                                               | 136,200                     | 55,562                                 | 46,903                 | 102,465   | 33,735    | 75.23   | 75.23   |                       |                                         |
|      |         |       | 01        | Furnituri de birou                                      | 0                                                                          | 0                                 | 0                         | #DIV/0!                                             | 0                           | 0                                      | 0                      | 0         | 0         | #DIV/0! | #DIV/0! |                       |                                         |
|      |         |       | 02        | Materiale pentru curatenie                              | 0                                                                          | 0                                 | 0                         | 0                                                   | 0                           | 0                                      | 0                      | 0         | 0         | 0       | 0       |                       |                                         |
|      |         |       | 03        | Incalzit, luminat si forta motrica                      | 58,000                                                                     | 41,879                            | 16,121                    | 72.21                                               | 58,000                      | 20,105                                 | 21,774                 | 41,879    | 16,121    | 72.21   | 72.21   |                       |                                         |
|      |         |       | 04        | Apa, canal si salubritate                               | 3,000                                                                      | 2,365                             | 635                       | 78.83                                               | 3,000                       | 1,164                                  | 1,201                  | 2,365     | 635       | 78.83   | 78.83   |                       |                                         |
|      |         |       | 05        | Carburanti si lubrifianti                               | 1,700                                                                      | 1,364                             | 336                       | 80.24                                               | 1,700                       | 827                                    | 537                    | 1,364     | 336       | 80.24   | 80.24   |                       |                                         |
|      |         |       | ...       | ...                                                     | 0                                                                          | 0                                 | 0                         | 0                                                   | 0                           | 0                                      | 0                      | 0         | 0         | 0       | 0       |                       |                                         |
|      |         |       | ...       | ...                                                     | 0                                                                          | 0                                 | 0                         | 0                                                   | 0                           | 0                                      | 0                      | 0         | 0         | 0       | 0       |                       |                                         |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. Alin. | Denumire indicator                                                                                                               | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |           |         | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|-----------|------------|----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|-----------|---------|-----------------------|-----------------------------------------|
|      |         |       |           |            |                                                                                                                                  | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat   |         |                       |                                         |
|      |         |       |           |            | 09 Materiale si prestari servicii cu caracter functional                                                                         | 55,200                            | 53,429                    | 1,771                                                  | 96.79                       | 55,200                                 | 31,305                       | 22,124          | 53,429    | 1,771   | 96.79                 |                                         |
|      |         |       |           | 02         | 30 Alte bunuri si servicii pentru intretinere si functionare                                                                     | 16,000                            | 1,773                     | 14,227                                                 | 11.08                       | 16,000                                 | 1,298                        | 475             | 1,773     | 14,227  | 11.08                 |                                         |
|      |         |       |           | 05         | Reparatii curente                                                                                                                | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0       | #DIV/0!               |                                         |
|      |         |       |           |            | Bunuri de natura obiectelor de inventar                                                                                          | 3,800                             | 3,183                     | 617                                                    | 83.76                       | 3,800                                  | 0                            | 3,183           | 3,183     | 617     |                       |                                         |
|      |         |       |           | 30         | Alte obiecte de inventar                                                                                                         | 3,800                             | 3,183                     | 617                                                    | 83.76                       | 3,800                                  | 0                            | 3,183           | 3,183     | 617     |                       |                                         |
|      |         |       |           | 06         | Deplasari, detasari, transferari                                                                                                 | 4,000                             | 1,554                     | 2,446                                                  | 38.85                       | 4,000                                  | 1,219                        | 335             | 1,554     | 2,446   | 38.85                 |                                         |
|      |         |       |           | 01         | Deplasari interne, detasari, transferari                                                                                         | 4,000                             | 1,554                     | 2,446                                                  | 38.85                       | 4,000                                  | 1,219                        | 335             | 1,554     | 2,446   | 38.85                 |                                         |
|      |         |       |           | 02         | Deplasari in strainatate                                                                                                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0       | 38.85                 |                                         |
|      |         |       |           | 11         | Carti, publicatii si materiale documentare                                                                                       | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0       | #DIV/0!               |                                         |
|      |         |       |           | 12         | Consultanta si expertiza                                                                                                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0       | #DIV/0!               |                                         |
|      |         |       |           | 13         | Pregatire profesionala                                                                                                           | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0       | #DIV/0!               |                                         |
|      |         |       |           | 14         | Protectia muncii                                                                                                                 | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0       | #DIV/0!               |                                         |
|      |         |       |           | 25         | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0       |                       |                                         |
|      |         |       |           | 30         | Alte cheltuieli                                                                                                                  | 26,300                            | 23,536                    | 2,764                                                  | 89.49                       | 26,300                                 | 11,539                       | 11,997          | 23,536    | 2,764   | 89.49                 |                                         |
|      |         |       |           | 02         | Protocol si reprezentare                                                                                                         | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0         | 0       |                       |                                         |
|      |         |       |           | 03         | Prime de asigurare non-viata                                                                                                     | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0       |                       |                                         |
|      |         |       |           | 04         | Chirii                                                                                                                           | 4,000                             | 3,791                     | 209                                                    | 94.78                       | 4,000                                  | 1,903                        | 1,888           | 3,791     | 209     | 94.78                 |                                         |
|      |         |       |           | 06         | Prestari de servicii pentru transmiterea drepturilor                                                                             | 21,000                            | 18,561                    | 2,439                                                  | 88.39                       | 21,000                                 | 9,044                        | 9,517           | 18,561    | 2,439   | 88.39                 |                                         |
|      |         |       |           | 09         | Executarea silita a creantelor bugetare                                                                                          | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0       |                       |                                         |
|      |         |       |           | 30         | Alte cheltuieli cu bunuri si servicii                                                                                            | 1,300                             | 1,184                     | 116                                                    | 91.08                       | 1,300                                  | 592                          | 592             | 1,184     | 116     | 91.08                 |                                         |
|      |         |       | 30        |            | DOBANZI                                                                                                                          | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0         | 0       |                       |                                         |
|      |         |       |           | 03         | Dobanzi                                                                                                                          | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0         | 0       |                       |                                         |
|      |         |       |           | 02         | Dobanza datorata trezoreriei statului                                                                                            | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0         | 0       |                       |                                         |
|      |         |       |           | 51         | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                             | 1,200,000                         | 1,198,836                 | 1,164                                                  | 99.90                       | 1,200,000                              | 575,670                      | 623,166         | 1,198,836 | 1,164   | 99.90                 |                                         |
|      |         |       |           | 01         | Transferuri curente                                                                                                              | 1,200,000                         | 1,198,836                 | 1,164                                                  | 99.90                       | 1,200,000                              | 575,670                      | 623,166         | 1,198,836 | 1,164   | 99.90                 |                                         |
|      |         |       |           | 17         | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat                                     | 1,200,000                         | 1,198,836                 | 1,164                                                  | 99.90                       | 1,200,000                              | 575,670                      | 623,166         | 1,198,836 | 1,164   | 99.90                 |                                         |
|      |         |       | 57        |            | ASISTENTA SOCIALA                                                                                                                | 4,953,000                         | 4,807,720                 | 145,280                                                | 97.07                       | 4,953,000                              | 2,302,849                    | 2,504,871       | 4,807,720 | 145,280 | 97.07                 |                                         |
|      |         |       |           | 01         | Asiguratii sociale                                                                                                               | 4,953,000                         | 4,807,720                 | 145,280                                                | 97.28                       | 4,935,000                              | 2,302,849                    | 2,497,806       | 4,800,655 | 134,345 | 97.28                 |                                         |
|      |         |       |           |            | Indemnizatii de somaj total, din care :                                                                                          | 4,935,000                         | 4,807,720                 | 127,280                                                |                             | 4,935,000                              | 2,241,971                    | 2,436,862       | 4,573,833 | 256,167 |                       |                                         |
|      |         |       |           |            | - al somaj Lg.76/2002 din care:                                                                                                  | 4,935,000                         | 4,807,720                 | 127,280                                                |                             | 4,935,000                              | 2,241,971                    | 2,436,862       | 4,573,833 | 256,167 |                       |                                         |
|      |         |       |           |            | - CASS indemnizatii somaj                                                                                                        |                                   |                           | 0                                                      |                             |                                        | 210,158                      | 228,197         | 438,355   |         |                       |                                         |
|      |         |       |           |            | - al somaj pers care au lucrat in state UE                                                                                       |                                   |                           | 0                                                      |                             |                                        | 0                            | 0               | 0         | 0       |                       |                                         |
|      |         |       |           |            | - altele-drepturi restante                                                                                                       |                                   |                           | 0                                                      |                             |                                        | 0                            | 0               | 0         | 0       |                       |                                         |
|      |         |       |           |            | - venit de completare OUG 36/2013                                                                                                |                                   |                           | 0                                                      |                             |                                        | 0                            | 0               | 0         | 0       |                       |                                         |
|      |         |       |           |            | "- OUG 83/2018-pesta porcina                                                                                                     |                                   |                           | 0                                                      |                             |                                        | 0                            | 0               | 0         | 0       |                       |                                         |
|      |         |       |           |            | - venit de completare OUG 116/2006                                                                                               |                                   |                           | 0                                                      |                             |                                        | 0                            | 0               | 0         | 0       |                       |                                         |
|      |         |       |           |            | - OG 9 / 2010                                                                                                                    |                                   |                           | 0                                                      |                             |                                        | 0                            | 0               | 0         | 0       |                       |                                         |
|      |         |       |           |            | - OG 69/2019                                                                                                                     |                                   |                           | 0                                                      |                             |                                        | 0                            | 0               | 0         | 0       |                       |                                         |
|      |         |       |           |            | Indemniz.somaj abs. din care :                                                                                                   |                                   |                           | 0                                                      |                             |                                        | 46,073                       | 41,995          | 88,068    |         |                       |                                         |
|      |         |       |           |            | - CASS indemnizatii somaj absolventi                                                                                             |                                   |                           | 0                                                      |                             |                                        | 4,525                        | 4,231           | 8,756     |         |                       |                                         |
|      |         |       |           |            | Concedii medicale someri                                                                                                         |                                   |                           | 0                                                      |                             |                                        | 14,805                       | 18,949          | 33,754    |         |                       |                                         |
|      |         |       |           |            | Pl.comp.total, din care:                                                                                                         | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0       |                       |                                         |
|      |         |       |           |            | - OG 98/99, incl.comis1%                                                                                                         |                                   |                           | 0                                                      |                             |                                        | 0                            | 0               | 0         | 0       |                       |                                         |
|      |         |       |           |            | - OG 7/98                                                                                                                        |                                   |                           | 0                                                      |                             |                                        | 0                            | 0               | 0         | 0       |                       |                                         |
|      |         |       |           |            | - OG 22/2004                                                                                                                     |                                   |                           | 0                                                      |                             |                                        | 0                            | 0               | 0         | 0       |                       |                                         |
|      |         |       |           |            | - altele                                                                                                                         |                                   |                           | 0                                                      |                             |                                        | 0                            | 0               | 0         | 0       |                       |                                         |
|      |         |       |           | 02         | Ajutoare sociale                                                                                                                 | 18,000                            | 7,065                     | 10,935                                                 | 39.25                       | 18,000                                 | 0                            | 7,065           | 7,065     | 10,935  | 39.25                 |                                         |
|      |         |       |           | 01         | Ajutoare sociale in numerar,din care:                                                                                            | 18,000                            | 7,065                     | 10,935                                                 | 39.25                       | 18,000                                 | 0                            | 7,065           | 7,065     | 10,935  | 39.25                 |                                         |
|      |         |       |           |            | Ajutoare sociale in numerar art.93*4                                                                                             | 18,000                            | 7,065                     | 10,935                                                 | 39.25                       | 18,000                                 | 0                            | 7,065           | 7,065     | 10,935  | 39.25                 |                                         |
|      |         |       |           | 04         | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului          | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0       |                       |                                         |
|      |         |       |           | 06         | Sume acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatilor mentinuti in munca                     | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0       |                       |                                         |
|      |         |       | 59        |            | ALTE CHELTUIELI                                                                                                                  | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0       |                       |                                         |
|      |         |       |           | 17         | Despagubiri civile                                                                                                               | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0       | #DIV/0!               |                                         |
|      |         |       |           | 40         | Sume alocate persoanelor cu handicap neincadrate                                                                                 | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0       | #DIV/0!               |                                         |
|      |         |       | 70        |            | CHELTUIELI DE CAPITAL                                                                                                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0       | #DIV/0!               |                                         |
|      |         |       | 71        |            | ACTIVE NEFINANCIARE                                                                                                              | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0       | #DIV/0!               |                                         |
|      |         |       |           | 01         | Active fixe                                                                                                                      | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0       | #DIV/0!               |                                         |
|      |         |       |           | 02         | Masini, echipamente si mijloace de transport                                                                                     | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0       | #DIV/0!               |                                         |
|      |         |       |           | 03         | Mobilier, aparatura birotica si alte active corporale                                                                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0       | #DIV/0!               |                                         |
|      |         |       |           | 30         | Alte active fixe                                                                                                                 | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0       | #DIV/0!               |                                         |
|      |         |       |           | 03         | Reparatii capitale aferente activelor fixe                                                                                       | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0       | #DIV/0!               |                                         |
|      |         |       | 79        |            | OPERATIUNI FINANCIARE                                                                                                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0       | #DIV/0!               |                                         |

| Cap.                                                                                                                 | Sub cap | Prgf. | Gr/ titlu | Art. Alin. | Denumire Indicator                                                                                         | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |           | Dif. buget - executie | % Grad realizare executie / buget + 100 |
|----------------------------------------------------------------------------------------------------------------------|---------|-------|-----------|------------|------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|-----------|-----------------------|-----------------------------------------|
|                                                                                                                      |         |       |           |            |                                                                                                            | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executia anterioara cumulata | Executie lunara | Cumulat   |                       |                                         |
| 6804                                                                                                                 | 07      |       |           |            | Asigurari pentru somaj                                                                                     | 6,135,000                         | 5,999,491                 | 135,509                                                | 97.79                       | 6,135,000                              | 2,878,519                    | 3,120,972       | 5,999,491 | 135,509               | 192.23                                  |
|                                                                                                                      | 15      | 50    |           |            | Prevenirea excluderii sociale                                                                              | 18,000                            | 7,065                     | 10,935                                                 | 39.25                       | 18,000                                 | 0                            | 7,065           | 7,065     | 10,935                | 100.00                                  |
|                                                                                                                      |         |       |           |            | Alte cheltuieli in domeniul prevenirii excluderii sociale                                                  | 18,000                            | 7,065                     | 10,935                                                 | 39.25                       | 18,000                                 | 0                            | 7,065           | 7,065     | 10,935                | 100.00                                  |
|                                                                                                                      | 50      |       |           |            | Alte cheltuieli in domeniul asigurarii si asistentei sociale                                               | 1,009,800                         | 924,104                   | 85,696                                                 | 91.51                       | 1,009,800                              | 394,500                      | 439,402         | 833,902   | 175,898               | 189.78                                  |
| 8000                                                                                                                 | 04      | 02    |           |            | Cheltuieli cu transmiterea si plata drepturilor                                                            | 21,000                            | 18,561                    | 2,439                                                  | 88.39                       | 21,000                                 | 9,044                        | 9,517           | 18,561    | 2,439                 | 195.03                                  |
|                                                                                                                      |         | 03    |           |            | Alte cheltuieli de administrare fond                                                                       | 988,800                           | 905,543                   | 83,257                                                 | 91.58                       | 988,800                                | 385,456                      | 429,885         | 815,341   | 173,459               | 189.66                                  |
|                                                                                                                      |         |       |           |            | Partea a V-a ACTIUNI ECONOMICE                                                                             | 568,500                           | 501,972                   | 66,528                                                 | 88.30                       | 568,500                                | 249,951                      | 253,021         | 501,972   | 66,528                | 198.39                                  |
|                                                                                                                      |         |       |           |            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
| 8004                                                                                                                 |         |       |           |            |                                                                                                            | 568,500                           | 501,972                   | 66,528                                                 | 88                          | 568,500                                | 249,951                      | 253,021         | 501,972   | 66,528                | 88.30                                   |
| CHELTUIELI CURENTE                                                                                                   |         |       |           |            |                                                                                                            | 568,500                           | 501,972                   | 66,528                                                 | 88                          | 568,500                                | 249,951                      | 253,021         | 501,972   | 66,528                | 88.30                                   |
| BUNURI SI SERVICII                                                                                                   |         |       |           |            |                                                                                                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
| Alte cheltuieli                                                                                                      |         |       |           |            |                                                                                                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
| 30 Alte cheltuieli cu bunuri si servicii                                                                             |         |       |           |            |                                                                                                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
| ALTE TRANSFERURI                                                                                                     |         |       |           |            |                                                                                                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
| 01 A. Transferuri interne                                                                                            |         |       |           |            |                                                                                                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
| 18 Alte transferuri curente interne                                                                                  |         |       |           |            |                                                                                                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
| 02 B. Transferuri curente in strainatate (catre organizatii internationale)                                          |         |       |           |            |                                                                                                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
| 01 Contributii si cotizatii la organisme internationale                                                              |         |       |           |            |                                                                                                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
| 56 PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                                        |         |       |           |            |                                                                                                            | 324,000                           | 269,030                   | 54,970                                                 | 83                          | 324,000                                | 134,587                      | 134,443         | 269,030   | 54,970                | 83.03                                   |
| 48 Programe finantate din Fondul European de Dezvoltare Regionala (FEDER) aferente cadrului financiar 2021-2027      |         |       |           |            |                                                                                                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
| 01 Finantarea nationala                                                                                              |         |       |           |            |                                                                                                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
| 02 Finantarea externa nerambursabila                                                                                 |         |       |           |            |                                                                                                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
| 49 Programe finantate din Fondul Social European Plus (FSE+) aferente cadrului financiar 2021-2027                   |         |       |           |            |                                                                                                            | 324,000                           | 269,030                   | 54,970                                                 | 83                          | 324,000                                | 134,587                      | 134,443         | 269,030   | 54,970                | 83.03                                   |
| 01 Finantarea nationala                                                                                              |         |       |           |            |                                                                                                            | 53,000                            | 43,012                    | 9,988                                                  | 81                          | 53,000                                 | 21,517                       | 21,495          | 43,012    | 9,988                 | 81.15                                   |
| 02 Finantarea externa nerambursabila                                                                                 |         |       |           |            |                                                                                                            | 271,000                           | 226,018                   | 44,982                                                 | 83                          | 271,000                                | 113,070                      | 112,948         | 226,018   | 44,982                | 83.40                                   |
| 51 Programe finantate din Fondul pentru o Tranziție Justă (FTJ), aferente cadrului financiar 2021-2027               |         |       |           |            |                                                                                                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
| 01 Finantarea nationala                                                                                              |         |       |           |            |                                                                                                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
| 02 Finantarea externa nerambursabila                                                                                 |         |       |           |            |                                                                                                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
| 03 Cheltuieli neeligibile                                                                                            |         |       |           |            |                                                                                                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
| 57 ASISTENTA SOCIALA                                                                                                 |         |       |           |            |                                                                                                            | 244,500                           | 232,942                   | 11,558                                                 | 95                          | 244,500                                | 114,364                      | 118,578         | 232,942   | 11,558                | 95.27                                   |
| 02 Ajutoare sociale                                                                                                  |         |       |           |            |                                                                                                            | 244,500                           | 232,942                   | 11,558                                                 | 95                          | 244,500                                | 114,364                      | 118,578         | 232,942   | 11,558                | 95.27                                   |
| 01 Ajutoare sociale in numerar                                                                                       |         |       |           |            |                                                                                                            | 244,500                           | 232,942                   | 11,558                                                 | 95                          | 244,500                                | 114,364                      | 118,578         | 232,942   | 11,558                | 95.27                                   |
| Plati pt.stimularea mobilitatii fortei de munca :                                                                    |         |       |           |            |                                                                                                            | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
| - prima de incalzare (art.74)                                                                                        |         |       |           |            |                                                                                                            |                                   |                           |                                                        |                             |                                        |                              |                 |           |                       |                                         |
| - prima de instalare ( art 75) din care:                                                                             |         |       |           |            |                                                                                                            | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
| - art 75(2) a                                                                                                        |         |       |           |            |                                                                                                            |                                   |                           |                                                        |                             |                                        |                              |                 |           |                       |                                         |
| - art 75(2) b                                                                                                        |         |       |           |            |                                                                                                            |                                   |                           |                                                        |                             |                                        |                              |                 |           |                       |                                         |
| - art 75(3)                                                                                                          |         |       |           |            |                                                                                                            |                                   |                           |                                                        |                             |                                        |                              |                 |           |                       |                                         |
| - art 75(4) din care:                                                                                                |         |       |           |            |                                                                                                            | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
| 75(4) a                                                                                                              |         |       |           |            |                                                                                                            |                                   |                           |                                                        |                             |                                        |                              |                 |           |                       |                                         |
| 75(4) b                                                                                                              |         |       |           |            |                                                                                                            |                                   |                           |                                                        |                             |                                        |                              |                 |           |                       |                                         |
| 75(4) c                                                                                                              |         |       |           |            |                                                                                                            |                                   |                           |                                                        |                             |                                        |                              |                 |           |                       |                                         |
| Plati pt.stimularea angajatorilor care angaj.absoventi total ( art 80), din care:                                    |         |       |           |            |                                                                                                            | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
| - absolventi incadrati conform OG 60/2016                                                                            |         |       |           |            |                                                                                                            |                                   |                           |                                                        |                             |                                        |                              |                 |           |                       |                                         |
| Plati pt.stimularea angajatorilor care angaj.someri aparținand unor categorii defavorizate total ( art.85) din care: |         |       |           |            |                                                                                                            | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
| - categorii defavorizate conform OG 60/2016                                                                          |         |       |           |            |                                                                                                            |                                   |                           |                                                        |                             |                                        |                              |                 |           |                       |                                         |
| - categorii care include victimele traficului de persoane si violentei domestice conform L76/2002                    |         |       |           |            |                                                                                                            |                                   | 0                         |                                                        |                             |                                        | 0                            |                 | 0         |                       |                                         |
| Plati pentru stimularea absolventilor                                                                                |         |       |           |            |                                                                                                            | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
| Prima de insertie art 73*1 alin 1                                                                                    |         |       |           |            |                                                                                                            |                                   |                           |                                                        |                             |                                        |                              |                 |           |                       |                                         |
| Prima de insertie art 73*1 alin 2                                                                                    |         |       |           |            |                                                                                                            |                                   |                           |                                                        |                             |                                        |                              |                 |           |                       |                                         |
| Legea 72/2007                                                                                                        |         |       |           |            |                                                                                                            |                                   |                           |                                                        |                             |                                        |                              |                 |           |                       |                                         |
| Plati pt.pregatirea profes absolv (art.84) si ajutor financiar (art. 84*1)                                           |         |       |           |            |                                                                                                            | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
| Prima de arhivare (art 73*2) alin. 1                                                                                 |         |       |           |            |                                                                                                            |                                   |                           | 0                                                      |                             |                                        | 3,500                        | 3,000           | 16,500    | -6,500                |                                         |

| Cap. | Sub cap | Prgt. | Gr/ titlu Art. Alm. | Denumire indicator                                                                                                    | ANGAJAREA CHELTUIELILOR           |                           |                                                        | EXECUTIA CHELTUIELILOR      |                                        |                              |                 |            | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|---------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|-----------------------|-----------------------------------------|
|      |         |       |                     |                                                                                                                       | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat    |                       |                                         |
|      |         |       |                     | Plati pt.stimularea somerilor care se angajeaza inainte de expirarea perioadei de somaj.                              |                                   |                           | 0                                                      |                             |                                        | 96,622                       | 98,634          | 195,256    | -195,256              |                                         |
|      |         |       |                     | Legea 176/2018 (internship)                                                                                           | 0                                 |                           | 0                                                      |                             | 0                                      | 0                            |                 | 0          |                       |                                         |
|      |         |       |                     | Legea 335/2013 (stagieri)                                                                                             | 0                                 |                           | 0                                                      |                             | 0                                      | 0                            |                 | 0          | 0                     |                                         |
|      |         |       | 02                  | Alte activitati sociale in natura                                                                                     | 0                                 |                           | 0                                                      |                             | 0                                      | 0                            |                 | 0          | 0                     | #DIV/0!                                 |
|      |         |       | 07                  | Sume acordate angajatorilor pentru inlocuirea in munca a unor categorii de persoane-OG 92/2020 art.3 alin 1 si 2      | 0                                 |                           | 0                                                      |                             | 0                                      | 0                            |                 | 0          | 0                     |                                         |
|      |         |       | 60                  | <b>TITULUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR</b>    | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       | 01                  | Fonduri Europene nerambursabile                                                                                       |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |                       |                                         |
|      |         |       | 03                  | Sume aferente TVA                                                                                                     |                                   |                           | 0                                                      |                             | 0                                      | 0                            |                 | 0          |                       |                                         |
|      |         |       | 85                  | Plati efect in anii prec si recap in anul curent                                                                      |                                   |                           | 0                                                      |                             | 0                                      | 0                            |                 | 0          |                       |                                         |
|      |         |       |                     | din total capitol:                                                                                                    |                                   |                           | 0                                                      |                             |                                        |                              |                 |            |                       |                                         |
| 8004 | 02      |       |                     | Actiuni generale de munca                                                                                             | 568,500                           | 501,972                   | 66,528                                                 | 0                           | 568,500                                | 248,951                      | 253,021         | 501,972    | 66,528                |                                         |
|      |         | 04    |                     | Masuri active pentru combaterea somajului                                                                             | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         | 05    |                     | Stimularea crearii de locuri de munca                                                                                 | 244,500                           | 232,942                   | 11,558                                                 | 0                           | 244,500                                | 114,364                      | 118,578         | 232,942    | 11,558                |                                         |
|      |         | 30    |                     | Alte actiuni generale de munca                                                                                        | 324,000                           | 269,030                   | 54,970                                                 | 0                           | 324,000                                | 134,587                      | 134,443         | 269,030    | 54,970                |                                         |
| 8904 | 01      |       |                     | Cheltuieli sistem asigurari pt-somaj                                                                                  | 7,731,300                         | 7,432,632                 | 298,668                                                | 0                           | 7,731,300                              | 3,521,970                    | 3,820,460       | 7,342,430  | 388,870               |                                         |
|      | 02      |       |                     | Cheltuieli fond de garantare                                                                                          | 712,000                           | 710,977                   | 1,023                                                  | 0                           | 712,000                                | 879,358                      | 879,358         | 710,977    | 1,023                 |                                         |
|      |         | 9904  |                     | EXCIDENT / DEFICIT                                                                                                    | -8,443,300                        | -8,143,609                | -299,691                                               | 0                           | -8,443,300                             | 9,364,403                    | 7,854,677       | 17,219,080 | -25,662,380           |                                         |
| 10   |         |       |                     | Excedent-deficit - asigurari pentru somaj                                                                             | -7,731,300                        | -7,432,632                | -298,668                                               | 0                           | -7,731,300                             | 3,900,528                    | 3,237,369       | 7,137,897  | -14,869,197           |                                         |
| 11   |         |       |                     | Excedent-deficit - fond garantare                                                                                     | -712,000                          | -710,977                  | -1,023                                                 | 0                           | -712,000                               | 5,463,875                    | 4,617,308       | 10,081,183 | -10,793,183           |                                         |
|      |         | 56    |                     | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE                                                              | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     | #DIV/0!                                 |
|      |         |       |                     | POSTADERARE APERENTE PERIOADEI 2014-2020                                                                              |                                   |                           |                                                        |                             |                                        |                              |                 |            |                       |                                         |
|      |         | 49    |                     | SPOT ID 334999 FITT partener                                                                                          | 120,000                           | 97,014                    | 22,986                                                 | 0                           | 120,000                                | 48,604                       | 48,410          | 97,014     | 22,986                | 80,85                                   |
|      |         | 01    |                     | Finantarea de la UE 85%                                                                                               | 18,000                            | 14,552                    | 3,448                                                  | 0                           | 18,000                                 | 7,291                        | 7,261           | 14,552     | 3,448                 | 80,84                                   |
|      |         | 02    |                     | Finantarea de la UE 85%                                                                                               | 102,000                           | 82,462                    | 19,538                                                 | 0                           | 102,000                                | 41,313                       | 41,149          | 82,462     | 19,538                | 80,85                                   |
|      |         | 49    |                     | VIITOR ID 335035 Politichina partener                                                                                 | 132,000                           | 111,826                   | 20,174                                                 | 85                          | 132,000                                | 55,888                       | 55,938          | 111,826    | 20,174                | 84,72                                   |
|      |         | 01    |                     | Finantarea de la UE 85%                                                                                               | 20,000                            | 16,774                    | 3,226                                                  | 0                           | 20,000                                 | 8,363                        | 8,391           | 16,774     | 3,226                 | 83,87                                   |
|      |         | 02    |                     | Finantarea de la UE 85%                                                                                               | 112,000                           | 95,052                    | 16,948                                                 | 0                           | 112,000                                | 47,505                       | 47,547          | 95,052     | 16,948                | 84,87                                   |
|      |         | 49    |                     | Rețea de Succes: Stimularea ocupării forței de muncă la nivelul Județului Timiș ID 336348 Camera de comerț beneficiar | 31,000                            | 24,178                    | 6,822                                                  | 78                          | 31,000                                 | 12,089                       | 12,089          | 24,178     | 6,822                 | 77,99                                   |
|      |         | 01    |                     | Finantarea de la UE 85%                                                                                               | 5,000                             | 3,626                     | 1,374                                                  | 0                           | 5,000                                  | 1,813                        | 1,813           | 3,626      | 1,374                 | 72,52                                   |
|      |         | 02    |                     | Finantarea de la UE 85%                                                                                               | 26,000                            | 20,552                    | 5,448                                                  | 0                           | 26,000                                 | 10,276                       | 10,276          | 20,552     | 5,448                 | 78,05                                   |
|      |         | 49    |                     | "PROACTIV - Sprijin pentru accesul și menținerea pe piața muncii" ID 346384                                           | 12,000                            | 10,804                    | 1,196                                                  | 90                          | 12,000                                 | 5,402                        | 5,402           | 10,804     | 1,196                 | 90,03                                   |
|      |         | 01    |                     | Finantarea de la UE 76.40%                                                                                            | 3,000                             | 2,550                     | 450                                                    | 0                           | 3,000                                  | 1,275                        | 1,275           | 2,550      | 450                   | 85,00                                   |
|      |         | 02    |                     | Finantarea de la UE 76.40%                                                                                            | 9,000                             | 8,254                     | 746                                                    | 0                           | 9,000                                  | 4,127                        | 4,127           | 8,254      | 746                   | 91,71                                   |
|      |         | 49    |                     | ACTIV PLUS-Masuri integrate si personalizate pentru ocuparea tinerilor ID 346383                                      | 12,000                            | 10,804                    | 1,196                                                  | 90                          | 12,000                                 | 5,402                        | 5,402           | 10,804     | 1,196                 | 90,03                                   |
|      |         | 01    |                     | Finantarea de la UE 19.53%                                                                                            | 3,000                             | 2,110                     | 890                                                    | 0                           | 3,000                                  | 1,055                        | 1,055           | 2,110      | 890                   | 70,33                                   |
|      |         | 02    |                     | Finantarea de la UE 80.47%                                                                                            | 9,000                             | 8,694                     | 306                                                    | 0                           | 9,000                                  | 4,347                        | 4,347           | 8,694      | 306                   | 96,60                                   |
|      |         | 49    |                     | COMPETENT - Format, calificat, competitiv pe piața muncii ID 336923                                                   | 17,000                            | 14,404                    | 2,596                                                  | 85                          | 17,000                                 | 7,202                        | 7,202           | 14,404     | 2,596                 | 84,73                                   |
|      |         | 01    |                     | Finantarea de la UE 23.6%                                                                                             | 4,000                             | 3,400                     | 600                                                    | 0                           | 4,000                                  | 1,700                        | 1,700           | 3,400      | 600                   | 85,00                                   |
|      |         | 02    |                     | Finantarea de la UE 76.4 %                                                                                            | 13,000                            | 11,004                    | 1,996                                                  | 0                           | 13,000                                 | 5,502                        | 5,502           | 11,004     | 1,996                 | 84,65                                   |

Director executiv ,  
Paula-Roxana KASAI

Inspector superior ,  
Daniela GODEANU

